ROCKY FORK CLUB, INC.
For the Period Ended 9/30/19

	Jan.	Feb.	March	April	May	June	July	August	September	Total	Budget	(Over) Under Budget
Beginning Operating Balance	$ 230,942.54	$ 222,382.89	$ 218,048.62	$ 204,861.33	$ 226,850.16	$ 264,975.95	$ 283,409.10	$ 276,532.12	$ 272,670.31			
RECEIPTS:												
Dues			150.00	25,402.59	61,339.60	23,400.00	1,068.26	400.00	900.00	$ 112,660.45	$ 111,600.00	$ (1,060.45)
Special Assessments	200.00								9,000.00	9,200.00	24,800.00	15,600.00
Common Prop/Land Acq Fundraising										-	300.00	300.00
Utilities/Roads Reimbursements										-	-	-
Contributions/Other Income										-	-	-
Fines, Fees, Interest, Settlements						150.00	50.00			200.00	-	(200.00)
Investment Income											60.00	
Application Fee Income							500.00	500.00		1,000.00	1,000.00	-
Total Receipts	200.00	-	150.00	25,402.59	61,339.60	23,550.00	1,618.26	900.00	9,900.00	123,060.45	137,760.00	14,639.55
DISBURSEMENTS:												
Insurance --												
D & O Policy			11,300.00							11,300.00	11,300.00	-
Workmen's Comp.					607.00					607.00	800.00	193.00
Pkg. Liability							3,128.36			3,128.36	3,400.00	271.64
Truck	(5.60)							489.20		483.60	600.00	116.40
Dwelling/Fire									984.71	984.71	700.00	(284.71)
Lake Management --												
Weed & Algae Control					11,331.38	500.04		192.28	3,780.58	15,804.28	15,000.00	(804.28)
Fish Expense				1,050.00						1,050.00	3,000.00	1,950.00
Dam Maintenance						50.00			500.00	550.00	500.00	(50.00)
Lake Conservation						348.91				348.91	1,000.00	651.09
Reserve for Lake Conservation										-	1,000.00	1,000.00
Reserve for Dam										-	24,800.00	24,800.00
David Seay Lease	1,000.00									1,000.00	1,000.00	-
Maintenance --												
Roads-Maintenance & Improvements		540.00			7,014.15	1,140.00	1,600.00	816.84		11,110.99	15,000.00	3,889.01
General Maintenance		30.97		143.55	30.12			26.72		231.36	1,300.00	1,068.64
Safety Maintenance										-	500.00	500.00
Gas, Oil, & Grease	124.00	981.98			22.44	108.78	871.28		189.39	2,297.87	4,500.00	2,202.13
Equipment-Repairs & Parts		563.61			547.08	(153.56)		26.42	1,292.17	2,275.72	3,000.00	724.28
Maintenance Wages	1,150.37	1,150.37	1,150.37	1,150.37	1,168.84	1,575.18	1,150.37	1,413.57	1,376.63	11,286.07	17,900.00	6,613.93
Reserve for Equipment										-	500.00	500.00
Office Expense --												
Copying/Printing								211.47		211.47	450.00	238.53
Postage								204.02	(4.00)	200.02	300.00	99.98
RFLC Website	183.73									183.73	60.00	(123.73)
Supplies/Bank Service Charge			123.75			11.00	(11.00)	58.84		182.59	150.00	(32.59)
Professional --												
Professional Fees-Acct.	210.00	210.00	210.00			420.00	210.00	210.00	210.00	1,680.00	3,000.00	1,320.00
Professional Fees-Review										-	1,000.00	1,000.00
Taxes --												
Payroll Taxes	689.66			588.36			666.28			1,944.30	3,200.00	1,255.70
Property Tax					1,018.03					1,018.03	2,200.00	1,181.97
Utilities --												
Electricity/Propane	424.96	674.30	305.04	233.35	202.11	186.50	449.95	192.03	185.81	2,854.05	3,500.00	645.95
Trash	248.13	183.04	248.13	248.13	248.13	430.00	430.00	430.00	430.00	2,895.56	5,300.00	2,404.44
Fire Dept. Contribution						500.00				500.00	500.00	-
Contingency - Regular										-	3,000.00	3,000.00
Contingency Reserves										-	5,000.00	5,000.00
Reserve for Land Acquisition										-	4,300.00	4,300.00
Total Budgeted Disbursements	4,025.25	4,334.27	13,337.29	3,413.76	22,189.28	5,116.85	8,495.24	4,271.39	8,945.29	74,128.62	137,760.00	63,631.38
Extraordinary Expenses --												
Truck Expense	4,734.40				102.41					4,836.81		
Dam Expense										-		
Fish Stocking over Budget												
Lake Conservation over Budget												
Common Property Expense					922.12			490.42		1,412.54		
Total Disbursements	8,759.65	4,334.27	13,337.29	3,413.76	23,213.81	5,116.85	8,495.24	4,761.81	8,945.29	80,377.97		
Ending Operating Balance	222,382.89	218,048.62	204,861.33	226,850.16	264,975.95	283,409.10	276,532.12	272,670.31	273,625.02			
Inter-fund Transfers										-		
Transfers (To) From Harris Bank Acct.										-		
ONB Checking (Ending Balance)	$ 222,382.89	$ 218,048.62	$ 204,861.33	$ 226,850.16	$ 264,975.95	$ 283,409.10	$ 276,532.12	$ 272,670.31	$ 273,625.02			

ROCKY FORK CLUB, INC.
For the Period Ended 9/30/19

Reserves:									
Operating Reserve	162,118.97	157,784.70	144,597.41	166,586.24	205,736.56	224,169.71	217,292.73	213,921.34	205,876.05
Contingency Reserve	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77	34,677.77
Lake Conservation Reserve	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68	4,373.68
Truck Reserve	(4,559.68)	(4,559.68)	(4,559.68)	(4,559.68)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)	(4,662.09)
Common Prop. Reserve	2,633.90	2,633.90	2,633.90	2,633.90	1,711.78	1,711.78	1,711.78	1,221.36	1,221.36
Equipment Reserve	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58	6,845.58
Legal Expense Reserve	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80	815.80
Fish Stocking Reserve	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61	961.61
Dam Reserve	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	5,912.26	14,912.26
Land Acquisition Reserve	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00	8,603.00
Total Reserves	**$ 222,382.89**	**$ 218,048.62**	**$ 204,861.33**	**$ 226,850.16**	**$ 264,975.95**	**$ 283,409.10**	**$ 276,532.12**	**$ 272,670.31**	**$ 273,625.02**